

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

VANGUARD

Flip over

Any changes to your lot relief method or transactions will not be reflected for a few business days.

This report is generated for informational purposes only. Refer to your Vanguard tax forms when filing your tax returns.

Account	Symbol/CUSIP	Description	Acquired date	Cost basis	Quantity	Cost per sh	Total cost	Market value	Short term
25909027	MMATQ	META MATERIALS INC NEW	4/11/2022	FIFO	9.5082	145.91	1387.36	0.58	-
25909027	MMATQ	META MATERIALS INC NEW	4/12/2022	FIFO	20.4918	143.47	2940	1.25	-

30 CURRENT SHARES HELD

Long term ξ Total gain κ Covered/N Percent gain loss

-1386.78 -1386.78 Covered -99.96%

-2938.75 -2938.75 Covered -99.96%